

Historical cost data

ISIN: DE000HD6RP26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2024	12	18.3	-6.9	0	0.6
07.11.2024	1.6	3.4	-2.3	0	0.5
08.11.2024	0.9	1.7	-1.1	0	0.3
12.11.2024	1.3	2.2	-1.3	0	0.4

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